Leading Financial Institutions as of September 12, 1916

	Leading	Financiai	HISCICA	LIUIIS	as	or sep	temper 1	4, 1710
-	No. 12.	TO THE STREET OF THE STREET	Zie par wa d Toley 1	No. 19.	DIFFECOM (4)	AND AND ADDRESS OF THE PARTY OF	51.	No. 24.
1	MERCHANTS' BANK, OF	THE MUNSEY TRUS	Company of the Compan	FARMERS' A		777777677777	THE CONDITION	ANACOSTIA BANK
	WASHINGTON, D. C.	(Main Office and 15	AND THE PROPERTY OF THE PARTY O	MECHANICS' NAT	A CORNEL TO SERVICE AND ADDRESS OF THE PARTY	DISTRICT NA	TIONAL' BANK	At Washington, in the District of Columbia, at the close of business September 11, 1914.
	Weahington, in the District of Columbia, the close of business September 12, 1916.	At Washington, in the District of Columbia,	at the close of business Septem-	BANK,			bis, at the close of business on Septem-	1. Leans and discounts
	RESOURCES. \$477,328 41	RESOURCES		At Washington, in the District at the close of business Septer	t of Columbia, mber 13, 1918.			L overdrafts, secured and unse- oured. Bonds, securities, etc., including pre-
1	Due from national	1. Loans and discounts	******** 2,812 98	1. a Leans and dis- counts (except	VIII 121-2 F	1. a Loans and discounts (except these		a Other bonds to se-
	Than national 5,659 54	4. Bonds, securities, etc., including premium	1,790,419 70	those shown on b) \$600,6: 2. Overdrafts,	17. 45 5000,617 65			deposits 1,000 00
	Brohanges for clearing house 672 61 Checks and other cash items 5774.81 Fractional currency,	6. Banking house, \$1,152,620.00; furniture and fi 7. Other real estate owned (see schedule) 8. Due from national banks	1,264,517 35	unsecured #8 86 2. U. S. bonds:	5 64 8 65	3. U. S. bonds:		6. Banking house, \$12,002.63; fur- niture shd fixtures, \$1,000 14,600 00 6. Due from national banks \$1,006.21
4	mickels and cents , 406 55	Due from banks other than national	255,808 69	a U. S. bonds depos- ited to secure etr- culation (par val-		b U. S. bonds pledged to secure U.	5 deposits (par value) 45,000 00	or than national 44,296 19
	Total coin and certificates 7.578 18 Legal-tender notes 880 00	9. Exchanges for clearing house	\$1,174.97	b U. S. bonds pledged to secure U. S.		4. Bonds, securities, etc.: a Bonds other than U. S. bonds ple	Aged to secure TI. S.	10. a Checks and other cash items
F	Total	b Fractional currency, nickels, and cents .	1.203.00	deposits (par value) 1,0	251,000 00	b Bonds other than U. B. bonds ple	\$201,095 78	18. Lawful money reserve in the b
1	Capital stock paid in \$100,000 00' Dadivided profits	13. Lawful money reserve in bank; Total coin and certificates		etc.:	31,000 00	c Bonds and securities pledged as	collateral for State or	Total coin and certificates 5,791 d Legal-tender notes 2,600 b
1	Sour current expenses, interest, and taxes paid 2,054 20	Notes sold with agreement to repurchase	61,398 08 11,000 00	U. S. bonds pledged to secure U. S. deposits step r	79 25	other deposits (postal excluded) of e Securities other than U. S.	bonds (not including	Total 369,000 8
	paid	Customers' liabilities under letters of credi	t 100 00	than U. S. bonds		stocks) owned unpledged Total bonds, securities etc	811,555 88	1. Capital stock paid in
	banks 10,113 19	LIABILITIES		pledged	0 K	6. Stock of Federal Reserve Bank (80 p 7. a Value of banking house (if unenc	er cent of subscription) 21,000 60 umbered) \$264,497 56	Reserved for interest 900 00
•	Demand deposits: Endividual deposits subject to check \$259,787 % Ourtificates of deposits if due in less than all days	1. Capital stock paid in		5 Stocks, other than Federal Serve Bank stock. 6. Block of Federal Reserve B	Re- 26,818 00	8. Furniture and fixtures	294,497 54 12,206 06 ng house 4,965 06	Less current ex-
+	Description of deposit due in less than 8,355 00	Reserved for taxes	\$115,146 29	7. a value of banking		10. Nat amount due from Pederal Baser	Rank 477 766 10	taxes paid 1,485 61 6. Demand deposits: a Individual depos-
1		Reserved for interest to depositors, etc Less current expenses, interest, and taxes p	P14A 997 E3	b Equity in banking house.	25,000 00	11. a Net amount due from approved 1 York, Chicago, and St. Louis 12. Net amount due from banks and be cluded in 10 or 11)	nkers (other than in-	posits subject to
	notice of less than 30 days 259,702 24	4. Due to national banks	120,413 62	a Furniture and fixtures. 9. Real estate owned other banking house	than 4,500 00	Exchanges for clearing house Other checks on banks in the same porting bank a Qutside checks and other cash iter	dty or town as re-	o Certified obecks 282 20 f Postal savings de- posits
0.0	Same deposits: 6 Certificates of de- posit due on or after 30 days \$27,540 65	b Due to trust companies and savings bank	62,442 43	11. a Net amount due	52,000 00	b Fractional currency, nickels and o	ents	7. Time deposits: a Certificates of deposit due on or
(6)	Deposits subject to 30 or more days' notice	Dividends unpaid Demand deposits: a Individual deposits subject to check:	229 00	from approved re- serve agents in New York, Chica- go, and St. Louis Ffs.:		20. Legal-tender notes	18,295 00	after 30 days 9,650 61. b Deposits subject to 30 or more
	mile payable, including cer- tificates of deposits for money	Checking Savings		b Net amount due from approved re- serve agents in		urer		days' notice 210,284 44
	Total	b Certificates of deposit due in less than 30 c Certified checks	days 59,785 71	other reserve	m1 00 271,077 11			Total District of Columbia, City of Washington, as I. MAURICE OTTERBACK, Cashier of the above-named bank do solemnly area
	strict of Columbia, City of Washington, ss: ERNEST E. HERRELIA, Cashler of the ove-named bank, do solemnly swear that above statement is true to the best of my	d Cashier's checks outstanding	3,374 66	12. Net amount due from b and bankers (other than cluded in 10 or 11)	Antes	25. Capital stock paid to	LITIES	that the above statement is true to the bes
6	owledge and belief. ERNEST B. HERRELL. Treasurer.	g Deposits requiring notice of less than 30	and the same of	14. Other checks on banks in	the 18,411 17	o Leas current expenses, interest ar	f. as as	MAURICE OTTERBACK, Cashter, Subscribed and aworn to before me the 18th day of September, 1916. FRANK M. FINOTFI, Notary Public.
	wherehed and sworn to before me this list y of September, 1916. DURANT M. ROBERTSON,	Trust funds	The second secon	same city or town as perting bank. 15. a Outside checks and other cash items. \$1,0	590 98 007 70	20. Circulating notes outstanding 22. Net amount due to banks and bank cluded in 31 or 23)	ers (other than in-	Correct—Attest: A. GUDE, R. A. PYLES.
0	(Seal) Notary Public, Frect—Attest: P. A. DRURY, GUSTAV BUCKHOLZ,	7. Time deposits: a Certificates of deposit due on or a fter 20	2,706,968 92 days 1.061,592 67	b Fractional ourren- cy, nickele, and cents		Demand deposits:		J. FRANK CAMPBELL, GEORGE S. KING, J. J. GLENNAN,
	FRANK O'HARA	10. Bills payable	1.081.502 67	16. Notes of other national bar 16. Federal Reserve notes 19. Coin and certificates	1,301 50 1,800 00 220 00	35. Individual deposits subject to check \$7. Certified checks. \$8. Cashler's checks outstanding	2,750 87 666 96	WILLIAM R. MERRIAM, Directors.
	W. F. JONES. TUCKER K. SANDS, Directors.	Letters of credit	100 00	20. Legal-tender notes 21. Redemption fund with U Tressurer and due from	4,220 00	40. Postal savings deposits	wellte engaged by teams	No. 25. REPORT OF THE CONDITION
Ĩ	REPORT OF THE CONDITION Of the	Liability as guaranty of 1st Trust Notes repurchase (per contra)	sold with agreement to	S. Treasurer	12,500 00	"Mand 4c of "Resources"	lays or subject to 30	MCLACHLEN BANKING
١	ATIONAL SAVINGS AND	Total		LIABILITIES.		42. Certificates of deposit	deposits secured by	CORPORATION,
	TRUST COMPANY Washington, in the District of Columbia,	I. A. B. CLAXTON, Treasurer of the above that the above statement is true to the best	-named bank, do solemnly awear	27. a Undivided profits \$108, b Less current ex-	298,000 00	45. Other time deposits	arnishing collateral se-	At Washington, in the District of Columbia at the close of business September 13, 1916, RESOURCES.
7	at the close of business September 12, 1914, RESOURCES.	Subscribed and sworn to before me this 20t	A. B. CLAXTON, Treasurer.	penses, interest,	950 27	b Other bonds borrowed for which	h collateral security	1. Loans and discounts
1	Loans on real estate and col- lateral security	Correct—Attest:	P. H. HILL, Notary Public.	30. Circulating notes outstand 33. Net amount due to banks bankers (other than incl	ing . 244,760 00	53. Liabilities other than those above s	tated—income tax withheld 434,968 75	4 Bonds, securities, etc.,
- 19	Bonds, securities, etc., Including	WILTON J. LAMBERT,	ASHLEY M. GOULD,	in \$1 or \$2)	25,367 23 8,800 00		bia, sa: f the above-named bank, do solemnly	on same
	premium on same\$1,243,645 70 Total bonds (see schedule), 1,243,645 76	GEORGE R. GAITHER, C. H. POPE,	WM. F. GUDE, F. A. WALKER,	35. Individual deposits subject check	1,416 72	I swear that the shove statement is true	to the best of my knowledge and belief. EDMUND S. WOLFE, Cashier. this 19th day of September, 1916.	6. Banking house, furniture and fixtures 14,100
	Banking house, \$659,000; furni- ture and fixtures, \$105,804 89 764,804 89 Due from national		Directors.	29. United States deposits Total demand deposits, I t e m s		Correct—Attest:	ANT W. ROBERTSON, Notary Public.	7. Other real estate owned (see schedule) 7,658 8. Due from national banks 225,071 64
	Due from banks other than national 937,878 13		No. 18. REPORT OF THE CONDITION	35, 36, 37, 35, 39, 40, 41, and 42\$1,159;	****	C. J. GOCKLLER, A. P. CRENSHAW, SIDNEY WEST,	GERSON NORDLINGER, WM. P. LIPSCOMB, ROBT, LEE O'BRIEN,	Due from banks other than national 6,006 90
×	a Checks and other cash items \$29,861 15	SECOND NATIONAL	CONTINENTAL	District of Columbia, City of V I. C. W. EDMONSTON, above-named bank, do solem	Cashier of the	' N. L. SANSBURY,	W. S. HOGE,	10. a Checks and other oash items
	cy, nickels and cents 56 00 39,917 21	BANK,	TRUST COMPANY	the above statement is true my knowledge and belief. C. W. EDMONST	to the best of	No. 22.	No. 23.	nickels and cents 171 70
1	National bank notes 5.600 00 Pederal reserve notes	PERSON DONAL At W	ashington, in the District of Columbia, the close of business on September 12, 1916.	Subscribed and sworn to 19th day of September, 1915.	s. FREY.	REPORT OF THE CONDITION	REPORT OF THE CONDITION Of the	If. Federal reserve notes
	serve in bank: Tetal coin and cer-	those shown on b)	RESOURCES.		Public, D. C.	HOME SAVINGS BANK,	AMERICAN SECURITY	Total
	Legal-tender notes 19,000 00 83,800 06	a U. S. bonds depos- lted to secure Bonds	s and discounts	JOSEPH H.	FRAGIN.	OF WASHINGTON, D. C	., AND TRUST COMPANY,	LIABILITIES. 1. Capital stock paid in
	Total 9,598,906 78	bU. S. bonds	onds other than U.S. bonds pledged to se- ture U.S. deposits of	G. 1. NICI H. W. FIS J. E. DYE	HER, R.	At Washington, in the District of Columb at the close of business September 12, 1916		2. Undivided profits
	Capital stock paid in\$1,000,000 00 Burplus fund	U. S. deposits (par value) 25,000 00 b Bc	Philippine funds	J. HENRY		RESOURCES.	RESOURCES. 1. Leans and discounts	interest and taxes paid 5,585 10
	profits. \$371,061 68 Lees current ex-	S. bonds 26,600 00	cure postal savings leposits	No. 20. REPORT OF THE CO.	NDITION	1 Loans and discounts	secured secured and un-	a Individual deposits subject to check \$215,676 96
	penses, interest, and taxes paid 22,768 71 345,282 97	s. Bonds, securities, etc.:	U. S. bonds (not in- cluding stocks) own- ed unpledged 382,514 34	WASHINGTON	LOAN	nium on same 9987,100 87 a Other bonds to se-	fund and premium on same, 3,783,413 #	d Cashier's checks out- standing
	panies \$841 48	pledged to secure U. S. deposits \$165,000 00 Stock	Total bonds, securities, &c 765,994 82 s, other than Federal Reserve	AND TRUST	CO.,	deposits 5,000 00	same (see schedule) 200,002 at 6. Banking house, furniture, and fixtures and vaults 751,404 7	7 When Associates
	Demand deposits: a Individual deposits subject to check\$6,684,779 20 Certified checks 317 68	than U. S. bonds (n o t including stocks) owned un-	k stocks 51,000 00 of Federal Reserve Bank (50 cent of subscription) 33,000 00	At Washington, in the District at the close of business Sept	ember 12, 1916.	Total other bonds (see schedule) 692,100 S. Banking house, furniture and fixtures	87 7. Other real estate owned (see schedule)	it due on or ofter
1	Time deposits: a Certificates of de- posit due on or	Total bonds, securities, Net	amount due from Federal Re- re Bank	1. Loans and discounts 2. Overdrafts, secured and	unse-	schedule), branches and Stumph building		Total
	after 30 days 765,275 40 7,350,372 25	6. Stock of Federal Reserve Bank (50 per cent of sub-	k, Chicago and St.	& Bonds, securities, etc., including pre-		B. Due from national banks	10. a Checks and other cash items 394,422 19	above-named bank, do solemnly swear th
	Total	7. a Value of banking house (if unencumbered) 212,000 00 serv	re agents in other re- ve cities	a Other bonds to se- cure postal sav-		9. Exchanges for clearing house 20,000	b Fractional curren- cy, nickels and	my knowledge and belief. JOHN A. MASSIE. Treasurer. Subscribed and sworn to before me this 19
	sove named bank, do solemnly swear that is above statement is true to the best of	9. Real estate owned other than banking house	amount due from banks and kers (other than included in or 11) 40,282 58	6. Banking house, \$785,061.83;	900 00 737,561 74 128.65:		11. National bank notes	(Seal) Notary Public.
	Subscribed and sworn to before me this th day of September, 1916.	Reserve Bank	de checks and other h items	vauits and safes. \$42,688 7. Other real estate owned 8. Due from national	8.63 884,089 11	18. Lawful money reserve in bank: Total coin and certificates. 194.317	98 13. Lawful money reserve in bank: Total coin and certificates 188,561 3 50 Legal-tender notes	ARCHIBALD M. McLACHLEN, J. A. WATSON,
	(Seal.) ALBERT H. Shinks Public,	Tork, Chicago, and St. Louis. 98,265 29 Fract	and cents 464 61	Due from banks other	100 66	Legal-tender notes	Customers' liability under let- ters of credit	JAMES L. MARSHALL,
. :	Alliam D. Hoover, W. V. Walker, Yank W. Stone, W. H. Walker, Sam'l Maddox,	cluded in 10 or 11)	of other national banks	9. Exchanges for clearing be	1,610,777 65 91389 25,766 19	Internal revenue stamps 51,130	74 00 Total	REPORT OF THE COMPITION
	No. 15.	same city or town as report- ing bank 5,770 42 Other 15. a Outside checks and nuc	t-tender notes	b Fractional currency.	090 TO -	Total 6,770,681	1 1. Capital stock paid in	INDUSTRIAL SAVINGS
	REPORT OF THE CONDITION Of the	other cash Rems \$8,682 76 b Fractional currency.	otal	11. National bank notes 12. Federal reserve notes	7,000 00	1. Capital stock paid in \$100,00	00 3. Surplus fund	BANK,
1	PANY, INC.,	18. Federal reserve notes	LIABILITIES,	13. Lawful money reserve in b Total coin and certifica	enk: tee 294,552 00	Reserved for taxes 2,086 50 Reserved for Interest	Reserved for interest 9,811 19 Reserved	At Washington, in the District of Columbs at the close of business, September 12, 1966
	"The Morris Plan,"	19. Coin and certificates 280,311 00 30. Legal-tender notes 5,240 00 21. Redemption fund with U. S.	us fund	14. Due from U. S. Treasurer.	4,960 00	to depositors 60,000 00	for clerks' pension fund 80,000 00	1. Loans and discounts
	at the close of business September 12, 1916.	8. Treasurer 25,000 00 Amos	int reserved for taxes accrued 15,000 00 unit reserved for all interest	1. Capital stock paid in	\$1,000,000 00	penses, interest and taxes paid 11,976 44	Less current ex- penses, interest,	4. Bonds, securities, etc., including premium on same
	RESOURCES. Loans and discounts	LIABITATIES, Net	ant reserved for all interest support the to banks and kers 987,941 41	3. Undivided profits \$156, Reserved for taxes 6.	1,100 000 00 446 31	4. Due to national banks	4 Due to national	6. Furniture and fixtures
	Due from banks other than na-	26. Surplus fund	kers	THE CHARLESTON TOWNS !	.176 46 .071 76	panies and savings banks	banks	banks
1	La Checks and other cash items. 906 5 Lawful money reserve in bank: Total coin and certificates 806 5	penses, interest and taxes paid 17,900 08	tificates of deposit due in less tan 30 days 84.478 18	4. b Due to trust compa-	190,071 70	Demand deposits: a Individual deposits subject to check, 1,687,781 21	1ngs banks 75,636 65 83,294 8 799 6	5. Exchanges for clearing house is:
	Total 620,647 9	30. Circulating notes outstanding. 485,977 50 Cer. 38. Net amount due to banks and Cast	tified checks	5. Dividends unpaid	7, 486 RL 37, 456 R 1,758 20	d Cashier's checks 11,861 22 d Cashier's checks outstanding 2,661 85	6, Demand deposits: a individual deposits subject to check \$7,772,233 48	nickels and cents \$40.76
	Liabilaties. Capital stock paid in	in 31 or 22) 174,946 44 pt 34. Dividends unpaid 792 50 Pos Demand deposits:	tal savings deposits 28,145 43 otal demand de-	6. Demand deposits: a Individual depos-		f Postal savings de- posits	b Certificates of de- posit due in less than 30 days 87,673 30 Certified checks 2,942 77	Total coin and certificates 803
	profita \$21,531 \$1 Reserved for taxes 189 62	35. Individual deposits subject to theck 1,702,835 21 Time SS. Certificates of deposit due in day	posits	o Certified checks 9, d Cashier's checks	, see . 61	7. Time deposits: a Certificates of deposit due on or	d Certified checks . 2,542 T7 d Treasurer's checks outstanding 5,063 49 f Trust deposits 1,062,231 79	1. Capital stock paid in
I	Reserve for interest "B" oer,	less than 30 days	re notice): tificates of deposit 80,520 43 luciary funds 7,400 32	outstanding	179 71 ,966 48	b Deposits subject to 30 or more	f Trust deposits: 1,ver, col 19 8,237,084 7 7. Time deposits: a Cartificates of de-	
-	of invost. 6,178 26 \$27,494 29 \$27,494 29	39. United States deposits 107,200 00 Sav Total demand deposits, items 25, 36, 37, 32, 39, 40, 41, and	ings deposits	g Deposits requiring	185 00	days' notice (sav- ings)	a Certificates of de- posit due on or after 30 days \$606,908 34	, taxes paid 465 04
-	penses, interest, and taxes paid 5.76 62 22,134 7	7 Total 51,835,591 34 Othe wit	r bonds borrowed hout furnishing col- eral security for	T. Time deposits: a Certificates of de-	6,262,556 4	9. Notes: Income tax. 11. Liabilities other than those above stated: Deferred pay-	9. Letters of credit	a Individual deposits subject to check
	A Certificates of deposit due on or after 30 days 500,512 3	District of Columbia, ss: L. JOHN C. ECKLOFF, Cashier of the above-named bank, do solemnly swear that Incol	ne	posit due on or after 30 days 440	984 46 440,984 6	ment on Stumph building 30.46 Total	Total	d. Cashier's checks out-
	Total			Total District of Columbia, City of	9,081,787 7 Washington, as	District of Columbia, City of Washington, I. HOWARD MORAN, Treasurer of	the above-named bank, do solemnly swear the	notice of less than
1	Retriet of Columbia, City of Washington, as I. H. B. BYHD, Manager of the above amed bank, do solemnly swear that th bove statement is true, to the best of my nowledge and belief. H. B. BYRD,	Subscribed and aworn to before me this 1. abov. the (Seal.) WM. S. TORBERT.	e-named bank, do solemnly swear that above statement is true, to the best of	above-named bank, do solem the above statement is true	to the best of	my knowledge and bellef. HOWARD MORIAN, Treasure	the above-named bank, do solemnly swear the nat the above statement is true, to the best of my knowledge and belief. CHARLES E. HOWE, Tressurer. Subscribed and sworn to before me the state of the sta	District of Columbia, City of Washington, I, JOHN W. LIDWIS, President of
	nowledge and belief. H. B. BIRD, Manager. Subscribed and awarn to before me this th day of September, 1916.	SAMUEL J. PRESCOTT. Sul	convicing and bellef. N. B. SCOTT, President. escribed and sworn to before me this day of September, 1918.	Subscribed and sworn to	before me this	18th day of September, 1918. (Seal.) (Seal.) (Seal.)	Commet. Attest: Wm. J. Flather.	above-named bank, do solemnly swear if the above statement is true to the best my knowledge and belief. JOHN W. LEWIS, Fresident
	(Seal.) H. L. OFFUTT, Notary Public. Correct—Attest: HENRY P. BLAIR.	SIMON WOLF, W. V. COX.	day of September, 1915. sal.) ALBERT C. WEST, Notary Public.	(Seal.) ALFRE	Public, D. C.	C. Kattlemann. Wm. E. Shannon.	C. J. Bell, Myron M. Parker, Charence F. Norment, James M. Green, J. C. Boyd, Milton E. Alles,	Subscribed and sworn to before me to 30th day of September, 1918. WM. R. de LASHMUTT, Notary Publis, 3.
	I. C. STRIDER. F. H. EDMONDS, ELIE SHEETZ,	WALTER H. KLOPPER, ALEXANDER WOLF, E. J. SACKS. WM. M. HANNAY.	A. E. WALKER, R. J. EARNSHAW, G. T. SCOTT,	Andrew Parker. Floyd	E. Davis, Shee, F. Pox,	R. Harrison Johnson, John Shughrus. Wm. H. Burch, J. Philip Herrmann, Authony Guegier, James F. Shos.	Albert M. Read, Gilbert H. Grosvener, Daniel Fraser, John S. Larcombe, H. S. Resside.	Correct—Attest:
	K. B. SCOTT, Directors	SOMERSET R. WATERS, Directors.	W. T. GALLIHER, Directors.	Arthur Peter, N. H. George A. King. Martin A. Knapp. Augustus Crane. W. E.	Barker Directure.	Wm. Miller, B. F. faul, Director	Murray A. Coon, W. S. Corny,	John H. Simms, Walter S. Carter, Wm. A. Bowie, Jaa. H. Washington John W. Lowie, Logan Johnson.
		Control of the Contro						